

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/04

| PARENT NAME   | Union City | Parent Record # | 1890                   |            |            |      |                     |               |
|---|------------|-----------------|------------------------|------------|------------|------|---------------------|---------------|
| VENDOR NAME   |            | REF DOC NUMBER  | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT         | EXPEND AMOUNT |
| UNION CITY ELECTRIC DEPARTMENT                              |            | Z03017988       | UNION CITY ELECTRIC SY | 34109      | 103        | D    | 11/17/2003          | 18,504.14     |
| UNION CITY ELECTRIC DEPARTMENT                              |            | Z03017988       | UNION CITY ELECTRIC SY | 34109      | 103        | D    | 4/28/2004           | 6,168.04      |
| Summary for 'REF DOC NUMBER' = Z03017988 (2 detail records) |            |                 |                        |            |            |      |                     |               |
|   |            |                 |                        |            |            |      | Total for Z03017988 | 24,672.18     |

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PARENT NAME    Union City

Parent Record #                    1890

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME         | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|--------------------|------------|------------|------|-------------|---------------|
| UNION CITY  | DA0400070      | CITY OF UNION CITY | 31620      | 102        | D    | 7/25/2003   | 53,701.00     |
| UNION CITY  | DA0400070      | CITY OF UNION CITY | 31620      | 102        | D    | 8/13/2003   | 43,995.50     |
| UNION CITY  | DA0400070      | CITY OF UNION CITY | 31620      | 102        | D    | 9/3/2003    | 25,341.00     |
| UNION CITY  | DA0400070      | CITY OF UNION CITY | 31620      | 102        | D    | 10/2/2003   | 58,778.26     |
| Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records) |                |                    |            |            |      |             |               |
| Total for DA0400070   |                |                    |            |            |      |             | 181,815.76    |
| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME         | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| UNION CITY  | Z03015875      | CITY OF UNION CITY | 34104      | 103        | D    | 11/17/2003  | 5,470.50      |
| Summary for 'REF DOC NUMBER' = Z03015875 (1 detail record)  |                |                    |            |            |      |             |               |
| Total for Z03015875   |                |                    |            |            |      |             | 5,470.50      |
| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME         | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| UNION CITY  | Z03017987      | CITY OF UNION CITY | 34109      | 103        | D    | 11/21/2003  | 13,938.09     |
| UNION CITY  | Z03017987      | CITY OF UNION CITY | 34109      | 103        | D    | 4/28/2004   | 4,646.03      |
| Summary for 'REF DOC NUMBER' = Z03017987 (2 detail records) |                |                    |            |            |      |             |               |
| Total for Z03017987   |                |                    |            |            |      |             | 18,584.12     |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|-------------|----------------|------------|------------|------------|------|-------------|---------------|
|-------------|----------------|------------|------------|------------|------|-------------|---------------|

|   |           |                    |       |     |   |           |          |
|---|-----------|--------------------|-------|-----|---|-----------|----------|
| UNION CITY  | Z04019466 | CITY OF UNION CITY | 34104 | 103 | D | 4/15/2004 | 826.47   |
| UNION CITY  | Z04019466 | CITY OF UNION CITY | 34104 | 103 | D | 6/23/2004 | 1,599.27 |
| UNION CITY  | Z04019466 | CITY OF UNION CITY | 34104 | 103 | D | 6/30/2004 | 719.23   |
| Summary for 'REF DOC NUMBER' = Z04019466 (3 detail records) |           |                    |       |     |   |           |          |
| Total for Z04019466   |           |                    |       |     |   |           | 3,144.97 |

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME         | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|--------------------|------------|------------|------|-------------|---------------|
| UNION CITY  | Z04020263      | CITY OF UNION CITY | 34104      | 103        | D    | 3/18/2004   | 5,772.50      |
| UNION CITY  | Z04020263      | CITY OF UNION CITY | 34104      | 103        | D    | 4/29/2004   | 5,772.50      |
| UNION CITY  | Z04020263      | CITY OF UNION CITY | 34104      | 103        | D    | 6/30/2004   | 5,772.50      |
| Summary for 'REF DOC NUMBER' = Z04020263 (3 detail records) |                |                    |            |            |      |             |               |
| Total for Z04020263   |                |                    |            |            |      |             | 17,317.50     |

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|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| UNION CITY BOARD OF EDUCATION                               | Z02010988      | UNION CITY BOARD OF ED | 33103      | 103        | D    | 8/14/2003   | 43,179.74     |
| UNION CITY BOARD OF EDUCATION                               | Z02010988      | UNION CITY BOARD OF ED | 33103      | 103        | D    | 8/25/2003   | 81,631.14     |
| UNION CITY BOARD OF EDUCATION                               | Z02010988      | UNION CITY BOARD OF ED | 33103      | 103        | D    | 9/17/2003   | 35,567.65     |
| UNION CITY BOARD OF EDUCATION                               | Z02010988      | UNION CITY BOARD OF ED | 33103      | 103        | D    | 10/6/2003   | 179,067.48    |
| Summary for 'REF DOC NUMBER' = Z02010988 (4 detail records) |                |                        |            |            |      |             |               |
| Total for Z02010988   |                |                        |            |            |      |             | 339,446.01    |

| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| UNION CITY BOARD OF EDUCATION                              | Z04019542      | UNION CITY BOARD OF ED | 33109      | 103        | D    | 6/30/2004   | 2,125.00      |
| Summary for 'REF DOC NUMBER' = Z04019542 (1 detail record) |                |                        |            |            |      |             |               |
| Total for Z04019542  |                |                        |            |            |      |             | 2,125.00      |